


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AAAAM3118L		
Name	MALINENI PERUMALLU EDUCATIONAL SOCIETY		
Address	5-352 , MULAGUNTAPADU VILLAGE , SINGARAYAKONDA , SINGARAYAKONDA , PRAKASAM , 02-Andhra Pradesh, 91-INDIA, 523101		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	515393481161123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	39,194
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 39,190
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>MALENENI LAKSHMIAH</u> in the capacity of <u>Principal Officer</u> having PAN <u>AFLPM4238A</u> from IP address <u>49.37.149.162</u> on <u>16-Nov-2023 17:22:30</u> DSC SI.No & Issuer <u>4847054</u> & <u>8840529091114766008CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAAAM3118L0751539348116112325cf26ca6835feee9e89de3693c84c0ea243d94f		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

489882910311023

Date of e-Filing

31-Oct-2023

Name	:	MALINENI PERUMALLU EDUCATIONAL SOCIETY
PAN/TAN	:	AAAAM3118L
Address	:	7-1,Prakasam District,Mulaguntapadu,Andhra Pradesh,INDIA,523101
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	005581

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	MPEC- BALANCE SHEET.pdf	412196	e22b46036995de9ab63a65ee462cf5d045ff1e406cf8b3929654d44c03809906
2	MPEC- PROFIT & LOSS.pdf	418922	42b8721736ef37d49b9cda07e533756659252f6ed79deb6fad8ad1bdc301fb21



Name : MALINENI PERUMALLU EDUCATIONAL SOCIETY

P. Y. : 2022-2023

Address : 5-352  
MULAGUNTAPADU VILLAGE  
SINGARAYAKONDA  
SINGARAYAKONDA, PRAKASAM - 523 101

P.A.N. : AAAAM 3118 L

D.O.F. : 09-Oct-1991

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ <b>Total Income</b>				0
Tax on total income				0
TDS / TCS	2			0
■ <b>Refund Due</b>				39,194
				39,190

**Schedule 1**

**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

18,70,70,128

- 11(1): Applied in India during the PY

19,53,97,299

- Revenue expenses

15,59,30,927

- Capital expenses

3,94,66,372

- 11(1): Accumulation to the extent of 15%

0      18,70,70,128

Income after application

Taxable income

0

0

**Schedule 2**

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26041B	2,950	2,950	29,500
Sai Educare Private Limited, TAN- JPRS12895B	1,275	1,275	25,500
Sanprints Private Limited, TAN- MUMS43851D	8,108	8,108	4,05,413
Savir Consultants Private Limited, TAN- HYDS45145C	255	255	12,720
State Bank Of India, TAN- MUMS86159D	22,956	22,956	2,29,493
Superintending Engineer Crda Circle Amaravathi, TAN- HYDS62792C	3,650	3,650	36,479
Union Bank Of India Ro Vijaywada, TAN- HYDU02674A	0		

Total

39,194

39,194

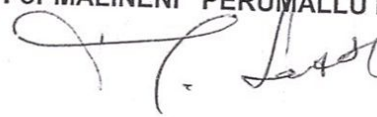
7,39,105

Sl.No.	<u>Documents (for reference)</u>
1	INCOME & EXPENDITURE ACCOUNT
2	BALANCE SHEET ACCOUNT
3	DEPRECIATION STATEMENT
4	EXPENDITURE DETAILS STATMENT
5	DETAILS OF BALANCE SHEET ITMES
6	STATEMENT OF INCOME

Bank A/c for Refund: Syndicate bank 36993070000050 IFSC: SYNB0003699

Date : 31-Oct-2023  
Place : PRAKASAM

For MALINENI PERUMALLU EDUCATIONAL SOCIETY



Authorised Signatory



The Institute of Chartered Accountants of  
India

(Set up by an Act of Parliament)



## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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You have logged in as: CA MADHUSUDANA RAO CH (005581)

Last login: 31/10/2023 | 14:29:16

### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **23005581BGZDHW2372**

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*Malinesri Perumallu Educational Society - 10B - as on 31-03-2*

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**Annual Information Statement (AIS)**

Financial Year 2022-23  
Assessment Year 2023-24

**Part A - General Information**

Permanent Account Number (PAN)  
**AAAAM3118L**

Aadhaar Number  
**NA**

Name of Assessee  
**MALINENI PERUMALLU EDUCATIONAL SOCIETY**

Date of Incorporation/Formation  
**09/10/1991**

Mobile Number  
**8886009898**

E-mail Address  
**madhurima.m84@gmail.com**

Address  
**5-352,MULAGUNTAPADU VILLAGE,SINGARAYAKONDA,SINGARAYAKONDA,PRAKASAM,523101,ANDHRA PRADESH**

**Annual Information Statement (Part B)**

(All amount values are in INR)

**Part B1-Information relating to tax deducted or collected at source**

**Interest from deposit**

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	STATE BANK OF INDIA (MUMS86159D)	13	229,493	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2023	59,091	5,910	5,910	Active
2	Q4(Jan-Mar)	31/03/2023	42,207	4,221	4,221	Active
3	Q4(Jan-Mar)	31/03/2023	21,225	2,123	2,123	Active
4	Q4(Jan-Mar)	31/03/2023	21,225	2,123	2,123	Active
5	Q4(Jan-Mar)	31/03/2023	7,875	788	788	Active
6	Q4(Jan-Mar)	31/03/2023	5,731	574	574	Active
7	Q4(Jan-Mar)	31/03/2023	5,731	574	574	Active
8	Q4(Jan-Mar)	18/01/2023	2,866	287	287	Active
9	Q4(Jan-Mar)	18/01/2023	16,641	1,665	1,665	Active
10	Q4(Jan-Mar)	18/01/2023	16,641	1,665	1,665	Active
11	Q2(Jul-Sep)	10/08/2022	8,320	832	832	Active
12	Q2(Jul-Sep)	10/08/2022	10,970	1,097	1,097	Active
13	Q2(Jul-Sep)	10/08/2022	10,970	1,097	1,097	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	SUPERINTENDING ENGINEER CRDA CIRCLE AMARAVATHI (HYDS62792C)	1	36,479	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2023	36,479	3,650	3,650	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORATION LIMITED (HYDA26041B)	1	29,500	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2023	29,500	2,950	2,950	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	UNION BANK OF INDIA RO VIJAYWADA (HYDU02674A)	2	1,636	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	25/03/2023	831	0	0	Active
2	Q2(Jul-Sep)	24/09/2022	805	0	0	Active

**Business receipts**

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	SANPRINTS PRIVATE LIMITED (MUMS43851D)	23	4,05,413	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	30/03/2023	7,296	146	146	Active
2	Q4(Jan-Mar)	27/02/2023	7,300	146	146	Active
3	Q4(Jan-Mar)	02/01/2023	6,112	122	122	Active
4	Q3(Oct-Dec)	01/12/2022	58,078	1,162	1,162	Active
5	Q3(Oct-Dec)	01/12/2022	45,200	904	904	Active
6	Q3(Oct-Dec)	01/12/2022	4,314	86	86	Active
7	Q3(Oct-Dec)	13/10/2022	9,600	192	192	Active
8	Q3(Oct-Dec)	10/10/2022	54,958	1,099	1,099	Active
9	Q3(Oct-Dec)	10/10/2022	30,600	612	612	Active
10	Q3(Oct-Dec)	10/10/2022	10,200	204	204	Active
11	Q3(Oct-Dec)	10/10/2022	10,200	204	204	Active
12	Q3(Oct-Dec)	10/10/2022	7,880	158	158	Active
13	Q3(Oct-Dec)	10/10/2022	7,300	146	146	Active
14	Q3(Oct-Dec)	10/10/2022	6,200	124	124	Active
15	Q2(Jul-Sep)	22/09/2022	58,988	1,180	1,180	Active
16	Q2(Jul-Sep)	22/09/2022	8,900	178	178	Active
17	Q2(Jul-Sep)	08/09/2022	5,714	114	114	Active
18	Q2(Jul-Sep)	07/07/2022	10,722	214	214	Active
19	Q1(Apr-Jun)	29/06/2022	8,900	178	178	Active
20	Q1(Apr-Jun)	29/06/2022	7,764	155	155	Active
21	Q1(Apr-Jun)	13/06/2022	4,580	92	92	Active
22	Q1(Apr-Jun)	07/05/2022	28,216	564	564	Active
23	Q1(Apr-Jun)	07/05/2022	6,391	128	128	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	SAI EDUCARE PRIVATE LIMITED (JPS12895B)	2	25,500	

*Secretary & Correspondent*



SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q1(Apr-Jun)	05/06/2022				
2	Q1(Apr-Jun)	01/06/2022	1,500	75	75	Active
1	TDS-194C		24,000	1,200	1,200	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	SFT-194C	Receipts from contract (Section 194C)	SAVIR CONSULTANTS PRIVATE LIMITED (HYDS45145C)	1	12,720	
1	Q1(Apr-Jun)	09/04/2022	12,720	254	254	Active

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Interest from savings bank

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) - Savings	CANARA BANK (AAACC6106G.AB985)	7	23,634
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	20/05/2023	36992200037096	Saving	884	Active
2	20/05/2023	36992200011032	Saving	4,977	Active
3	20/05/2023	32702200013469	Saving	8,704	Active
4	20/05/2023	32702010068686	Saving	4,663	Active
5	20/05/2023	110007554220	Saving	3,044	Active
6	20/05/2023	110007552969	Saving	693	Active
7	20/05/2023	36992200010865	Saving	669	Active
1	SFT-016(SB)	Interest income (SFT-016) - Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	1	189
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	17/05/2023	00000010897371627	Saving	189	Active

Interest from deposit

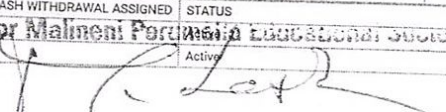
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) - Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	8	2,29,489
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	18/05/2023	00000041573191519	Time Deposit	7,875	Active
2	18/05/2023	00000040723620549	Time Deposit	22,371	Active
3	18/05/2023	00000040723620481	Time Deposit	22,371	Active
4	18/05/2023	00000040723613543	Time Deposit	11,186	Active
5	18/05/2023	00000038400371082	Time Deposit	59,091	Active
6	18/05/2023	00000038400325332	Time Deposit	42,207	Active
7	18/05/2023	0000003780778087	Time Deposit	32,194	Active
8	18/05/2023	0000003780775439	Time Deposit	32,194	Active
1	SFT-016(TD)	Interest income (SFT-016) - Term Deposit	UNION BANK OF INDIA (AAACU0564G.AB646)	1	1,636
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	10/05/2023	530401033104499	Time Deposit	1,636	Active

Cash deposits

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
1	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	UNION BANK OF INDIA (AAACU0564G.AB646)	3	2,24,01,450			
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	15/06/2023	192612010000237	Savings Account	First/Sole Account Holder	1	23,50,000	-	Active
2	15/06/2023	192610100137620	Savings Account	First/Sole Account Holder	1	1,65,91,450	-	Active
3	15/06/2023	192612010000238	Savings Account	First/Sole Account Holder	1	34,60,000	-	Active
4	19/05/2023	244312010000241	Savings Account	First/Sole Account Holder	1	31,00,000	31,00,000	Inactive
5	19/05/2023	520101024014539	Savings Account	First/Sole Account Holder	1	13,37,000	13,37,000	Inactive
6	19/05/2023	133010100023673	Savings Account	First/Sole Account Holder	1	24,50,000	24,50,000	Inactive
1	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	4	1,84,51,460			
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	19/05/2023	36992200011032	Savings Account	First/Sole Account Holder	1	31,00,109	31,00,109	Active
2	19/05/2023	110007552969	Savings Account	First/Sole Account Holder	1	19,50,000	19,50,000	Active
3	19/05/2023	32702200013469	Savings Account	First/Sole Account Holder	1	1,03,56,351	1,03,56,351	Active
4	19/05/2023	110007554220	Savings Account	First/Sole Account Holder	1	30,45,000	30,45,000	Active

Cash withdrawals

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
1	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	4	46,60,000			
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	19/05/2023	36992200011032	Savings Account	First/Sole Account Holder	1	34,47,500	34,47,500	Active
2	19/05/2023	110007552969	Savings Account	First/Sole Account Holder	1	1,00,000	1,00,000	Active
3	19/05/2023	32702200013469	Savings Account	First/Sole Account Holder	1	8,08,500	8,08,500	Active
4	19/05/2023	110007554220	Savings Account	First/Sole Account Holder	1	3,04,000	3,04,000	Active
1	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	UNION BANK OF INDIA (AAACU0564G.AB646)	3	0			
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	15/06/2023	192612010000237	Savings Account	First/Sole Account Holder	1	0	0	Active
2	15/06/2023	192610100137620	Savings Account	First/Sole Account Holder	1	0	0	Active

For Malineni Perumallu Educational Society  
  
 Secretary & Correspondent



SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
3	15/06/2023	192612010000238	Savings Account	First/Sole Account Holder	1	0	0	Active
4	19/05/2023	244312010000241	Savings Account	First/Sole Account Holder	1	0	0	Inactive
5	19/05/2023	520101024014539	Savings Account	First/Sole Account Holder	1	0	0	Inactive
6	19/05/2023	133010100023673	Savings Account	First/Sole Account Holder	1	0	0	Inactive

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C +D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
No Transactions Present												

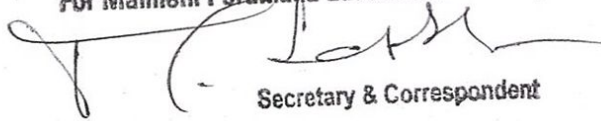
Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
No Transactions Present					

For Malineni Perumallu Educational Society



Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**MULAGUNTAPADU , SINGARAYAKONDA.**  
**PRAKASAM DISTRICT-523101**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023**

EXPENDITURE	S.KONDA	GUNTUR	TOTAL	INCOME	S.KONDA	GUNTUR	TOTAL
REVENUE EXPENDITURE	2,72,84,799.75	12,91,65,058.52	15,64,49,858.27	TUITION FEES	69,09,994.00	13,99,44,253.70	14,68,54,247.70
DEPRECIATIONS	39,19,007.82	1,84,32,050.86	2,23,51,058.68	EXAM CENTER FEES	-	-	-
				EXAMINATION FEES	1,66,640.00	1,14,59,656.00	1,16,26,296.00
				BUS FEES	47,000.00	1,23,34,338.00	1,23,81,338.00
				RENT RECEIVED	6,22,298.02	-	6,22,298.02
EXCESS OF INCOME OVER EXPENDITURE	(2,27,74,727.54)	3,10,43,938.82	82,69,211.28	INTEREST RECEIVED	2,75,944.01	73,125.00	3,49,069.01
				MISC. INCOME	-	3,35,173.00	3,35,173.00
				PROFESSIONAL FEES	-	14,19,293.50	14,19,293.50
				LIBRARY FEE	-	12,090.00	12,090.00
				N S S FEE	-	50,000.00	50,000.00
				HOSTEL FEES	-	1,23,19,716.00	1,23,19,716.00
				Project & TRAINING FEE	4,07,204.00	6,93,403.00	11,00,607.00
	84,29,080.03	17,86,41,048.20	18,70,70,128.23		84,29,080.03	17,86,41,048.20	18,70,70,128.23

For Malineni Perumallu Educational Society

Secretary & Correspondent



For C M RAO & Co.  
**CHARTERED ACCOUNTANTS**  
**FRN: 003121S**

CH. MADHUSUDHANA RAO  
 Partner - M. No. 005581

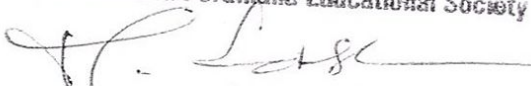




**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**SINGARAYAKONDA.PRAKASAM DISTRICT-523101**  
**SCHEDULE OF EXPENDITURE TO INCOME & EXPENDITURE AS ON 31.03.2023**

EXPENDITURE	S.KONDA	GUNTUR	TOTAL
Advertisement Experiences	7,95,245.00	31,91,679.00	39,86,924.00
Affiliation fee	37,34,975.00	1,00,37,500.00	1,37,72,475.00
AICTE Payments	-	10,35,000.00	10,35,000.00
APSCHE Expenses	-	5,000.00	5,000.00
Audit Fee	-	1,00,000.00	1,00,000.00
Bank charges	21,106.25	56,410.95	77,517.20
Books & Periodicals	-	76,149.00	76,149.00
College maintenance	13,61,064.00	7,24,799.00	20,85,863.00
Computers Maintenance	53,150.00	1,29,844.00	1,82,994.00
Donations	-	2,32,884.00	2,32,884.00
Electricity Charges	10,31,359.00	50,21,106.00	60,52,465.00
E P F	-	1,53,570.00	1,53,570.00
ESI	-	25,674.00	25,674.00
Examinations Expenses	14,66,326.20	1,07,63,254.50	1,22,29,580.70
Fee Refunds	2,16,450.00	1,40,510.00	3,56,960.00
Functions & Celebrations	-	14,99,268.00	14,99,268.00
Freight charges	-	1,33,258.00	1,33,258.00
Gardening maintenance	-	3,13,939.00	3,13,939.00
Generator Maintenance	-	13,200.00	13,200.00
Hostel Maintenance	-	16,56,650.00	16,56,650.00
Insurance Paid	-	7,88,424.83	7,88,424.83
Internet charges	72,000.00	6,18,787.32	6,90,787.32
Interest paid on Loans	68,67,952.74	3,87,899.00	72,55,851.74
JNTUK	-	4,14,000.00	4,14,000.00
Labs maintenance	-	29,790.00	29,790.00
Legal & Professional Charges	-	22,000.00	22,000.00
Licences & Renewals	-	1,57,520.15	1,57,520.15
Meetings & conferences	-	12,905.00	12,905.00
Membership & Subscriptions	-	2,25,381.84	2,25,381.84
Merit & Scholarship Awards	-	51,000.00	51,000.00
Misc.Expenses	-	43,227.00	43,227.00
NAAC Accredation Expenses	-	6,10,500.00	6,10,500.00
PCI	-	5,87,000.00	5,87,000.00
Printing & Stationary	1,06,717.00	9,90,587.00	10,97,304.00
Postage & Courier Charges	2,577.00	83.00	2,660.00
Project work expenses	-	14,85,000.00	14,85,000.00
Processing Charges	1,95,000.00	13,35,910.80	15,30,910.80
Rent Payments	-	21,24,000.00	21,24,000.00

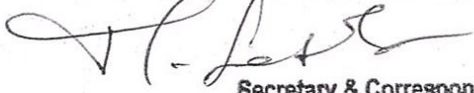
For Malineni Perumallu Educational Society

  
Secretary & Correspondent



Rates & Taxes	2,623.00	2,62,240.00	2,64,863.00
Repaires & Maintenance	16,59,095.04	41,98,629.00	58,57,724.04
Salaries	76,88,090.00	6,03,64,558.00	6,80,52,648.00
Sports & Games Expenses	10,840.00	63,868.00	74,708.00
S B T E T	1,30,000.00	2,21,100.00	3,51,100.00
Softwares Purchases	-	20,248.00	20,248.00
Solar Power Consumption Charges	-	4,84,598.00	4,84,598.00
Staff Welfare & Medical Aid	-	1,02,826.00	1,02,826.00
T D S Payments	4,87,240.00	-	4,87,240.00
Transportation Expenses	73,250.00	54,02,883.00	54,76,133.00
Telephone Expences	20,095.00	56,912.17	77,007.17
Travelling&Conveyance	1,25,895.00	3,33,546.00	4,59,441.00
Training & Placements	2,15,100.00	46,66,803.00	48,81,903.00
Vechiles Maintaince	9,48,649.52	77,10,355.96	86,59,005.48
Water Plant Maintenance	-	82,780.00	82,780.00
	<b>2,72,84,799.75</b>	<b>12,91,65,058.52</b>	<b>15,64,49,858.27</b>

For Malineni Perumallu Educational Society



Secretary & Correspondent



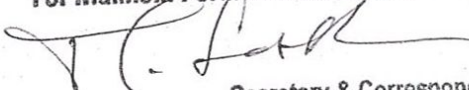


MALINENI PERUMALLU EDUCATIONAL SOCIETY  
MULAGUNTAPADU , SINGARYAKONDA.  
PRAKASAM DISTRICT-523101

SEHEDULE OF SECURED LOANS AS ON 31.03.2023

	Amount.Rs	Amount.Rs
<b><u>SINGARAYAKONDA</u></b>		
Canra Bank -TERM-1920SME150900001	32,32,754.40	
Canra Bank-TERM-1920SIM173450002	1,47,94,769.55	
Canra Bank 3699 140 106	2,07,21,939.76	
Term Loan 3699-916-760	74,14,921.50	
SBI KDKR: OD :37887702042	1,99,492.62	
	<b>TOTAL ( A )</b>	<b>4,63,63,877.83</b>
<b><u>GUNTUR</u></b>		
Union Bank of India-OD-565101000041201	29,51,863.79	
Cholamandalam Investment & Finance Company	63,72,437.00	
Fullerton India Pvt.Limited	(41,757.00)	
	<b>TOTAL ( B )</b>	<b>92,82,543.79</b>
<b>GRAND TOTAL</b>	<b>( A + B )</b>	<b>5,56,46,421.62</b>

For Malineni Perumallu Educational Society

  
Secretary & Correspondent

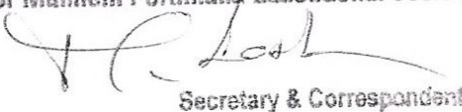


**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**MULAGUNTAPADU , SINGARYAKONDA.**  
**PRAKASAM DISTRICT-523101**

**SCHEDULE OF UN SECURED LOANS AS ON 31.03.2023**

<b><u>S.KONDA</u></b>	
Ambica Infro	15,89,300.00
Anjaiah rao	3,00,000.00
Abhyudaya Educational Society	44,43,399.20
Bolineni Suresh	2,00,000.00
Devireddy Shiva sree	22,00,000.00
Edara Koteswara rao	24,16,500.00
G Subba Rao	9,46,000.00
K.Seshaiah	6,00,000.00
Krishna Chaitanya	6,00,000.00
Malineni Productions Pvt Ltd	63,63,133.00
Malineni Singaiah	29,75,000.00
Malineni Venkata Narayana	5,70,000.00
Malineni Lakshmaiah	7,13,960.34
M.Subba Ramaiah	1,00,000.00
M.Satyanarayana	4,00,000.00
Pavuluri Nageswara rao	21,50,850.00
Ravi mani kumari	1,00,000.00
<b>Total ( A )</b>	<b><u>2,66,68,142.54</u></b>
<b><u>GUNTUR</u></b>	
Abhyudaya Educational Society	12,66,100.00
CH Bhargavi	1,00,000.00
CH.Pedda	4,80,000.00
D.Saroj kumar	2,21,000.00
D.Suresh babu	5,00,000.00
D.Vijaya saradhi	2,00,000.00
CH.V.Suresh Babu	17,50,000.00
E.Jhansi Rani	38,00,000.00
E.Subbaiah	49,000.00
E.Suseela	2,07,800.00
E.Venkateswarlu	2,63,200.00
Gaddipati Sambasiva Rao	4,75,000.00
Gaddipati Seethamma	2,25,000.00
Garikapati Manorama	5,00,000.00
Jilla Venkata Appa Rao	40,00,000.00
K.Hemanth Kumar	3,00,000.00
Kallam Srinivasa Reddy	20,00,000.00
K.Chandra sekhar babu	5,00,000.00
Kancharla Rama Krishna	5,00,000.00
Kancharla Chenchu Ramamma	5,00,000.00
K.Krishna Veni	11,00,000.00
Kode Sri latha	10,00,000.00
Katragadda Prasada Rao	24,99,999.00
Katragadda Vamsi	1,00,000.00
Kommalapati Anuradha	8,00,000.00
K.Rambabu	3,50,000.00
K.Suresh Babu	2,92,000.00
J.Appa rao	2,00,000.00

For Malineni Perumallu Educational Society

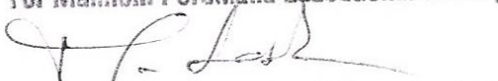
  
Secretary & Correspondent





Jilla Satya Narayana	10,00,000.00
M.Basavaiah	6,00,000.00
M.Krishnaveni	7,00,000.00
M.Malakondala Rao	3,87,350.00
M.Singaiah	5,00,000.00
M.Venkateswara rao	3,00,000.00
Mamillapalli Rangaiah	11,20,000.00
Mamillapalli Sudha Rani	1,50,000.00
M.Vemannarayana	15,00,000.00
M.Koteswaramma	12,48,000.00
M.Krishna Murthy	10,00,000.00
M N Krishna Rao	4,00,000.00
Muvva Venkateswara rao	8,00,000.00
M Venkata Sujatha	5,00,000.00
M.Venkata Sumanth	2,00,000.00
M.Krishna Latha	14,80,000.00
M.Madhurima	4,95,850.00
N.Indira Devi	4,50,000.00
N.Revathi devi	4,36,200.00
N.Kavitha	6,72,000.00
N.Rambabu	15,78,000.00
Nuthalapati Mounika	1,90,000.00
Pathuri Vara Lakshmi	5,00,000.00
Pathuri venkateswarlu	5,00,000.00
Pavuluri Purna Chandra Rao	45,00,000.00
Pokuri Aruna Kumari	2,50,000.00
P.Ramesh babu	1,00,000.00
Popuri Rupa Vani	10,00,000.00
Popuri Siva Rama Prasad	5,00,000.00
P Sailaja	10,00,000.00
Pulivarthy Sitha ram	5,00,000.00
Ravi Mani Kumari	21,50,000.00
R.Suresh	4,00,000.00
Siripuram Venugopal	5,00,000.00
Swarna Raghu Babu	10,00,000.00
Swarna Susheela	5,00,000.00
Swarna Brahmaiah	19,99,900.00
Talasila Ramadevi	5,00,000.00
Vejendla Suseela	4,00,000.00
Vemula Visweswara Rao	4,00,000.00
V.Kanaka Durga	10,00,000.00
V.Subbayamma	3,00,000.00
Yendeti Srinivasa Rao	1,00,000.00
Y.Veera Prasad	4,00,000.00
Y.Edukondalu	3,90,000.00
Yeeragunta Jaganmohan Rao	32,00,000.00
<b>TOTAL</b>	<b>Total ( B ) 6,19,76,399.00</b>
	<b>( A+B ) 8,86,44,541.54</b>

For Malineni Perumallu Educational Society

  
Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY  
MULAGUNTAPADU , SINGARAYAKONDA.  
PRAKASAM DISTRICT-523101**

**SEHEDULE OF CURRENT LIABILITIES AS ON 31.03.2023**

**S KONDA**

**SUNDRY CREDITORS**

Bapuji Hardware	57,170.00	
C Zone systems	63,804.00	
Digital world	11,84,000.00	
Indian Flex	42,450.00	
Isha Enterprises	18,100.00	
Kalyani add communications	17,602.00	
Kamatham Communications Pvt.Ltd	1,10,094.00	
Lakshmi Adds	1,31,000.00	
Mad blocks technologies pvt ltd	57,600.00	
Shahi Air conditioners	14,000.00	
Signet Electricals	10,610.00	
Sri lakshmi Narasimha Brick industries	1,80,250.00	
Sri sai balaji electrical and general stores	70,498.00	
Sri sai vigneswara Steel	5,11,305.62	
Surya Agencies	62,466.24	
The pride media	10,000.00	
Vaishnavi Adds	30,000.00	
Vertex power systems and services	1,04,260.00	
		<b><u>26,75,209.86</u></b>

**PROVISIONS**

Professional Tax Payable	6,39,000.00	
Non teaching staff salaries payable	1,90,577.00	
Teaching staff salaries payable	4,22,210.00	
TDS Payable advertisement	1,349.00	
		<b><u>12,53,136.00</u></b>

**TOTAL**

**Total ( A) 39,28,345.86**

**GUNTUR**

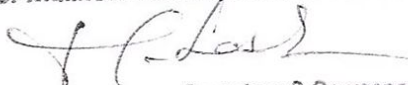
**Provisions**

Professional Tax Payable	2,100.00	
Salaries Payable	66,800.00	
T D S Payble - Advertisements	27,817.00	
T D S Payble - Bus Rents	35,022.00	
T D S Payble - Rent Payments	30,000.00	
T D S Payble - Salaries	3,80,400.00	
		<b><u>5,42,139.00</u></b>

**SUNDRY CREDITORS**

3 Way Cable Communications Pvt.Ltd	17,639.00	
Alfa Electronics	4,950.00	
Bytextl India Pvt.Limited	2,03,950.00	

For Malineni Perumallu Educational Society



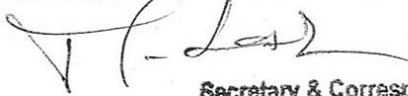
Secretary & Correspondent





Digital World	12,82,000.00	
Bharat tent works	1,25,000.00	
Cherukuri Media Communications	8,500.00	
Coramandel Chemicals Industries	22,660.00	
Data Point Info Solutions	12,66,000.00	
Globe Automobiles	5,991.00	
Hotel Geetha Regency	10,630.00	
Kamatham Communications Pvt.Ltd	2,22,752.00	
Kalyani Commnications Pvt.Ltd	1,43,107.00	
Maddipati Sailaja	1,62,000.00	
Mana Rythu Vani	25,000.00	
P.Hari Babu	4,31,166.00	
Prajasakthi Printers & Publishers Pvt.Ltd	58,600.00	
Print Solutions	46,711.00	
R K & Co	9,800.00	
Sachitra Frame Works	9,600.00	
Integrated Electronics	70,000.00	
Sanbay Networks Pvt.Ltd	8,10,000.00	
Saravanabhava HVAC Systems	56,000.00	
Sri Subham Electricals	13,940.00	
Sri Subramanyeswra Paints & Hardwares	30,005.00	
SB Engineering works	6,71,605.00	
vision advertising	42,000.00	
Sunrise Advertising	90,000.00	<u>58,39,606.00</u>
	<b>Total ( B )</b>	<u><b>63,81,745.00</b></u>
<b>TOTAL</b>	<b>( A+B )</b>	<u><b>1,03,10,090.86</b></u>

For Malineni Perumallu Educational Society




Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**SINGARAYAKONDA : PRAKASAM (DT)**  
**DETAILS OF FIXED ASSETS AS ON 31.03.2023**

NAME OF THE ASSET	WDV AS ON 01-04-2022	ADITIONS			Total	DEPRECIATION		W.D.V as on 31.03.2023
		>180Days	<180Days	Delitions		Rate	Amont	
A/C Machines	89,598.42	-	-	-	89,598.42	10%	8959.84	80,638.58
Land	28,62,790.00	-	-	-	28,62,790.00	0%	0.00	28,62,790.00
Building-Bank	14,28,132.75	-	-	-	14,28,132.75	10%	142813.28	12,85,319.47
Building-Eng.Block	1,41,07,582.57	-	22,44,739.00	-	1,63,52,321.57	10%	1635232.16	1,47,17,089.41
Building-Diploma Block	11,56,851.47	-	-	-	11,56,851.47	10%	115685.15	10,41,166.32
Building-MBA Block	2,28,671.90	-	35,44,876.62	-	37,73,548.52	10%	377354.85	33,96,193.67
Building-Hostels	21,33,803.31	-	-	-	21,33,803.31	10%	213380.33	19,20,422.98
Building-Canteen	3,77,312.30	-	-	-	3,77,312.30	10%	37731.23	3,39,581.07
Computers	15,68,761.46	-	-	-	15,68,761.46	20%	313752.29	12,55,009.17
Lab Equipment	28,50,239.95	-	42,317.00	-	28,92,556.95	10%	289255.70	26,03,301.26
Library Books	12,51,537.85	-	-	-	12,51,537.85	10%	125153.79	11,26,384.07
Electrical Equipment	84,608.78	2,59,055.00	6,83,776.00	-	10,27,439.78	10%	102743.98	9,24,695.80
Electrical Fittings	9,84,874.48	15,248.64	-	-	10,00,123.12	10%	100012.31	9,00,110.81
Furniture & Fittings	12,64,797.16	-	-	-	12,64,797.16	10%	126479.72	11,38,317.44
Generator	2,39,380.45	-	-	-	2,39,380.45	10%	23938.05	2,15,442.41
Mike Set & Other Project	19,165.51	-	3,05,482.00	-	3,24,647.51	10%	32464.75	2,92,182.76
ehicles	27,01,195.81	-	-	-	27,01,195.81	10%	270119.58	24,31,076.23
Water Cooler	23,640.11	-	-	-	23,640.11	10%	2364.01	21,276.10
erox Machine	15,668.15	-	-	-	15,668.15	10%	1566.82	14,101.34
<b>TOTAL- A</b>	<b>3,33,88,612.43</b>	<b>2,74,303.64</b>	<b>68,21,190.62</b>	<b>-</b>	<b>4,04,84,106.69</b>		<b>39,19,007.82</b>	<b>3,65,65,098.87</b>

For Malineni Perumallu Educational Society

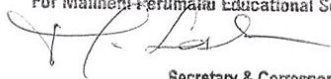
  
**Secretary & Correspondent**





NAME OF THE ASSET	WDV AS ON 01-04-2022	ADDITIONS		Delitions	Total	DEPRECIATION		W.D.V.as on 31.03.2023
		>180Days	<180Days			Rate	Amont	
Air Conditioners	10,55,856.29	-	-	-	10,55,856.29	10%	1,05,585.63	9,50,270.66
ARC Lab Equipment	13,01,806.23	-	-	-	13,01,806.23	10%	1,30,180.62	11,71,625.61
Buildings - 1	3,10,99,884.18	-	1,46,280.00	-	3,12,46,164.18	10%	31,17,302.42	2,81,28,861.76
Building-II	2,39,75,006.69	-	-	-	2,39,75,006.69	10%	23,97,500.67	2,15,77,506.02
Building-III	3,00,17,245.47	-	-	-	3,00,17,245.47	10%	30,01,724.55	2,70,15,520.92
Building - IV	1,60,63,555.03	-	24,89,489.00	-	1,85,53,044.03	10%	17,30,829.95	1,68,22,214.08
Building - V	38,22,643.44	-	-	-	38,22,643.44	10%	3,82,264.34	34,40,379.10
Cool Box	15,898.10	-	-	-	15,898.10	10%	1,589.81	14,308.29
Vehicles Parking Shed	12,12,890.38	-	-	-	12,12,890.38	10%	1,21,289.04	10,91,601.34
Computers	77,59,680.80	30,98,193.00	25,77,100.00	-	1,34,34,973.80	20%	24,29,284.76	1,10,05,689.04
Electrical Fittings	29,30,803.93	86,881.00	2,67,774.00	-	32,85,458.93	10%	3,15,157.19	29,70,301.74
Electronic Lab	3,14,573.33	-	-	-	3,14,573.33	10%	31,457.33	2,83,116.00
Electrical Equipment	36,24,483.04	1,64,660.06	4,27,250.00	-	42,16,393.10	10%	4,00,276.81	38,16,116.29
Fire Equipment	5,38,992.85	-	-	-	5,38,992.85	10%	53,899.29	4,85,093.57
Furniture & Fittings	55,61,117.18	1,95,000.00	12,16,350.00	-	69,72,467.18	10%	6,36,429.22	63,36,037.96
Generator	3,68,457.12	-	-	-	3,68,457.12	10%	36,845.71	3,31,611.41
Gym Shed	19,82,685.15	-	49,000.00	-	20,31,685.15	10%	2,00,718.52	18,30,966.64
High voltage transformer	2,18,113.23	-	-	-	2,18,113.23	10%	21,811.32	1,96,301.91
Land	16,28,374.00	-	-	-	16,28,374.00	0%	-	16,28,374.00
Lab Equipments	62,93,118.38	59,990.00	20,600.00	-	63,73,708.38	10%	6,36,340.84	57,37,367.54
Library Books & Racks	43,18,408.73	2,50,486.00	1,25,918.00	-	46,94,812.73	10%	4,63,185.37	42,31,627.36
Lift Equipment	3,77,501.48	-	1,83,490.00	-	5,60,991.48	10%	46,924.65	5,14,066.83
Mike Set etc.	8,68,167.42	1,35,338.00	85,705.17	-	10,89,210.59	10%	1,04,635.80	9,84,574.79
Roads & Buildings	30,93,902.81	-	-	-	30,93,902.81	10%	3,09,390.28	27,84,512.53
Solar Power Equipments	3,64,304.20	-	-	-	3,64,304.20	10%	36,430.42	3,27,873.78
Solar Water Heaters	1,91,514.88	-	-	-	1,91,514.88	10%	19,151.49	1,72,363.39
STP Plant	12,82,023.91	-	-	-	12,82,023.91	10%	1,28,202.39	11,53,821.52
Solar Power Plant	46,84,554.00	46,020.00	-	-	47,30,574.00	10%	4,73,057.40	42,57,516.60
Vehicles	43,63,992.66	18,24,000.00	17,40,000.00	8,00,000.00	71,27,992.66	10%	7,05,799.27	64,22,193.39
Water Plant	6,73,052.27	-	-	-	6,73,052.27	10%	67,305.23	6,05,747.04

For Malineni Perumallu Educational Society




Secretary & Correspondent



Water Cooler	-	81,278.68	-	-	-	81,278.68	10%	-	8,127.87	73,150.81
Water Well		7,36,144.20	-	-	-	7,36,144.20	10%		73,614.42	6,62,529.78
Water chiller		1,41,949.57	-	-	-	1,41,949.57	10%		14,194.96	1,27,754.61
Water Storage Tanks		18,23,166.26	-	-	-	18,23,166.26	10%		1,82,316.63	16,40,849.63
Xerox Machine		3,12,266.78	1,80,000.00	-	-	4,92,266.78	10%		49,226.68	4,43,040.10
		16,30,97,412.67	60,40,568.06	93,28,956.17	8,00,000.00	17,76,66,936.90	0%		1,84,32,050.86	15,92,34,886.04
<b>GRAND TOTAL</b>										
		19,64,86,025.10	63,14,871.70	1,61,50,146.79		21,81,51,043.59	0.00		2,23,51,058.68	19,57,99,984.91

For Malineni Perumallu Educational Society

  
Secretary & Correspondent





MALINENI PERUMALLU EDUCATIONAL SOCIETY  
MULAGUNTAPADU, SINGARYAKONDA.  
PRAKASAM DISTRICT-523101

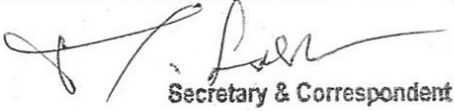
SEHEDULE OF FIXED DEPOSITES AS ON 31.03.2023

SL.NO	FDR NO	NAME OF THE BANK	DATE OF INVESTMENT	DETE OF MATURTY	BALANCE AS ON 31-03-2023
<b>S KONDA</b>					
1	VETENARY (S.V.V) FDR				15,00,000.00
2	FDR-SBI-Kandukur				29,36,928.00
3	SBI-KDKR-40723613543				2,09,350.00
4	SBI-KDKR-40723620481				4,18,698.00
5	SBI-KDKR-40723620549				4,18,698.00
<b>TOTAL</b>					<b>54,83,674.00</b>

**GUNTUR**

1	CORPORATION BANK-530401033104499				26,205.00
<b>TOTAL</b>					<b>26,205.00</b>
<b>TOTAL</b>					<b>55,09,879.00</b>

For Malineni Perumallu Educational Society

  
Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY**

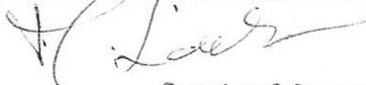
**MULAGUNTAPADU , SINGARYAKONDA.**

**PRAKASAM DISTRICT-523101**

**SEHEDULE OF CURRENT ASSETS AS ON 31.03.2023**

<u>SINGARAYAKONDA</u>	Amount.Rs'	Amount.Rs'
<b><u>DEPOSITS</u></b>		
Electricity Deposit	5,54,570.00	
T.D.S 2016-17	1,70,856.91	
T.D.S 2017-18	5,520.18	
T.D.S 2020-21	27,465.00	
TDS-2021-22	15,686.00	
TDS 22-23	25,906.00	
Interest Receivable on Elect.Deposit	29,500.00	
Interest Receivable on Fixed Deposits	2,47,981.00	
T D S Receivable	1,914.00	
<b><u>SUNDRY DEBTORS</u></b>		
Oriental Solutions	19,40,265.00	
Madhu paints and sanitaryware	68,097.00	
	<b>Total ( A )</b>	<b>30,87,761.09</b>
<b><u>GUNTUR</u></b>		
Professional Fee Receivable	1,04,759.76	
Interest Receivable on Elect.Deposit	32,829.00	
Electricity Deposit	2,53,725.00	
BSNL Internet Deposit	50,562.00	
GNT Hostel Rent Deposit	6,00,000.00	
TDS-2016-17	13,425.50	
TDS - 2019-20	10,558.00	
TDS-2020-21	10,339.04	
TDS-2021-22	24,711.50	
TDS-2022-23	18,507.50	
	<b>Total ( B )</b>	<b>11,19,417.30</b>
	<b>TOTAL</b>	<b>( A + B )</b>
		<b>42,07,178.39</b>

For Malineni Perumallu Educational Society



Secretary & Correspondent

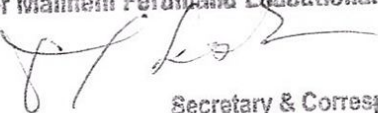




**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**MULAGUNTAPADU , SINGARYAKONDA.**  
**PRAKASAM DISTRICT-523101**  
**SEHEDULE OF LOANS & ADVANCES AS ON 31.03.2023**

<u>SINGARAYAKONDA</u>	Amount.Rs	Amount.Rs
CH V Suresh babu	27,50,000.00	
Gupta Enterprises	30,000.00	
Malineni Perumallu	6,15,700.00	
Molkalapalli Lakshmaiah	11,88,670.00	
Medikonda Sujatha	50,000.00	
M.Venu	3,31,000.00	
R.V.Kishore	2,60,000.00	
Sri Sai Siri Constructions	2,00,000.00	
Suraksha Hospital	22,74,999.00	
Swarna Brahmaiah	20,62,615.00	
	<b>Total ( A )</b>	<b>97,62,984.00</b>
<b>GUNTUR</b>		
B.Pitchaiah	3,00,000.00	
Medarametla Madhava Rao	7,50,000.00	
Medarametla Jyothi Krishna	7,50,000.00	
M.Ravindra	3,00,000.00	
T.Nagendra Bbau	3,00,000.00	
V.Aruna	2,00,000.00	
V.Narender Reddy	3,06,000.00	
Ch.Radha Krishnama Charyulu	3,11,135.00	
Molkalapalli Lakshmaiah	1,39,000.00	
Vejendla Sujatha	50,000.00	
Mahendra Lifts	93,510.00	
Syamala Book Links	77,897.00	
	<b>Total ( B )</b>	<b>35,77,542.00</b>
<b>TOTAL</b>	<b>( A + B )</b>	<b>1,33,40,526.00</b>

For Malineni Perumallu Educational Society



Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY  
MULAGUNTAPADU , SINGARYAKONDA.  
PRAKASAM DISTRICT-523101**

**SCHEDULE OF CASH & BANK BALANCES AS ON 31-03-2023**

<u>MLEC SINGARAYAKONDA</u>	Rs.	Ps.	Rs.	Ps.
Cash On Hand	21,03,440.43		21,03,440.43	
<b>Cash At Bank</b>				
SBI KDKR: SB : 10897371627	7,123.01			
SBI : Ulavapadu: 11629434183	1,801.56			
Canara Bank : Kanumalla :369922000 37096	31,055.74			
Canara Bank : Kanumalla :30992200001695	18,046.60			
Canara Bank : Kanumalla :36992200002456	1,969.25			
Canara Bank : Kanumalla :36992200010865	23,499.17			
Canara Bank : Kanumalla :36993070000050	12,703.34			
Canara Bank : KANUMALLA: 36992200011032	3,163.76			
Canara Bank : ONG :SB: 148/900	10,512.35			
Canara Bank : ONG :SB: 148/915	8,184.95			
Canara Bank . Kanumalla :36993070000696	5,707.28			
Canara Bank . Kanumalla :36993070000662	66,131.46			
Canara Bank . Kanumalla :36992200007229	1,910.83			
<b>TOTAL</b>			<b>1,91,809.30</b>	
	<b>TOTAL {A}</b>		<b>22,95,249.73</b>	
<b>GUNTUR</b>				
Cash-on-hand	17,08,511.89		17,08,511.89	
<b>CASH AT BANK</b>				
Canara Bank-32702200013469	41816.90			
Canara Bank-32702010068686	79725.38			
Canara Bank-32701010003365	7436.81			
Canara Bank-110007554220	17659.80			
Canara Bank-110007552969	8849.80			
Union Bank Of India-192610100134739	51719.06			
Union Bnak of India-192610100137620	579188.73			
Union Bank of India-192611100000380	1706.34			
Union Bnak of India-510101003726583	534.34			
Union Bnak of India-192612010000237	74255.37			
Union Bnak of India-192612010000238	30192.62			
Union Bnak of India-192612010000400	109175.08			
Union Bank of India-ISF A/C-192612010000367	852.50			
			<b>10,03,112.73</b>	
	<b>TOTAL {B}</b>		<b>27,11,624.62</b>	
<b>GRAND TOTAL</b>	<b>A+B</b>		<b>50,06,874.35</b>	

For Malineni Perumallu Educational Society

  
Secretary & Correspondent

